

DR.		PROFIT AND LOSS ACCOUNT		CR.	
FOLIO			FOLIO		
		\$ c			\$ c
155	Mdse. Expenses.....	729 36	178	G. L. Tax.....	1607 90
160	S. L. Reception Com	1112 13	180	Supplies.....	88 40
			112	Stock.....	145 19
		1841 49			1841 49

DR.		FINANCIAL STATEMENT.		CR.	
FOLIO	ASSETS.		FOLIO	LIABILITIES.	
		\$ c			\$ c
D. B.					
181	Stock on hand.....	296 40	124	Minerva Lodge..	9 52
L.			125	Marmion "	1 00
79	Aurora Lodge.....	17 10	128	Oshawa "	48 70
105	Mystic " M. J.	12 05	131	Inglewood "	15 97
	George H. Leslie...	4 00	138	Maple "	1 78
114	Persever'ce Lodge...	10 45	150	Mizpah "	05
116	Rienzi "	48 40	152	Supreme "	101 15
117	Friendship "	10	154	Olive "	1 90
126	Native Vall'y "	48 80	162	Algoma "	2 25
129	Dufferin "	37 80	112	By Stock	611 04
130	Almont "	4 25			
134	Rokeby "	5 30			
139	Cash "	149 06			
148	Rathbone "	4 35			
151	Mystic "	6 30			
153	Damon "	57 55			
165	Red Cross "	2 00			
167	Ivanhoe "	85 25			
170	Myrtle "	20			
172	Prospect "	4 00			
		793 36			793 36